

DR-2 Disclosure Summary Page

DR-2

Dubuque County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	7/15/2016 8:05:21 AM	
Committee Code:	9063	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Saele	First Name:	Arvid	MI:	H
Address:	12695 Cousins Rd				
City:	Peosta	State:	IA	Zip Code:	52068-8025
Phone:	563-588-0324				
E-Mail:	asaele1@msn.com				

Chairperson

Last Name:	Smith	First Name:	Jennifer	MI:	J
Address:	7804 Trails Edge Drive				
City:	Dubuque	State:	IA	Zip Code:	52002
Phone:	563-513-0110				
E-Mail:	smithmissjenn@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,299.72
Schedule A: Cash Contributions Total	\$694.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,994.22
Schedule B: Expenditure Total	\$2,207.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,786.38

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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County: Dubuque	Adjusted Due Date	
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Committee Code: 9063	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/14/2016	Check # cash	unitemized, unitemized 123 street anywhere, IA 00000	None	\$102.50	
pass the hat, 13 Jun meeting					
7/12/2016	Check # 10362	Nicholson, Barb 889 Walker St. Dubuque, IA 52001	None	\$150.00	X
Patriot's Club					
7/12/2016	Check # cash	Psaros, John 2211 Rhomberg Ave. Dubuque, IA 52001	None	\$100.00	X
upgrade to Patriot's Club Plus					
7/12/2016	Check # cash	unitemized, unitemized 123 street anywhere, IA 00000	None	\$92.00	
pass the hat, 11 Jul meeting					
7/12/2016	Check # 1915	Wilgenbusch, Melvin & Marlene 20066 St. Josephs Dr. Durango, IA 52039	None	\$250.00	X
Patriot's Club Plus					

Total Regular Contributions	\$194.50
Total Fundraiser Contributions	\$500.00
Grand Total All Contributions	\$694.50

Schedule B: Expenditures

Sch-B

Dubuque County Republican Central Committee	Status:	Filed
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Committee Code: 9063	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2016	Check # 1283	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$27.92
phone service				
6/8/2016	Check # 1284	U.S. Postal Service Post Office Annex Peosta, IA 52068	HQ Expenses	\$68.00
annual P.O. Box fee				
6/13/2016	Check # 1308	Smith, Jennifer J 7804 Trails Edge Dr Dubuque, IA 52002	HQ Expenses	\$1,400.00
reimbursement for items on personal cc, promotional items, invoice # 44840				
6/14/2016	Check # 1285	Dubuque Co Fair Association 14569 Old Highway Dubuque, IA 52002	HQ Expenses	\$395.00
County fair booth and passes				
6/16/2016	Check # 1286	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$28.07
phone service				
6/22/2016	Check # 1309	Smith, Jennifer J 7804 Trails Edge Dr Dubuque, IA 52002	HQ Expenses	\$35.97
office supplies, reimbursement for personal expense				
6/24/2016	Check # 1287	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$75.00
advance deposit				
7/3/2016	Check # 1310	Walmart 4200 Dodge St. Dubuque, IA 52003	HQ Expenses	\$55.51
office supplies, printer ink				
7/6/2016	Check # 1312	Walmart 4200 Dodge St. Dubuque, IA 52003	Fund-Raiser (Holding)	\$9.40
postage stamps				
7/6/2016	Check # 1311	Walmart 4200 Dodge St. Dubuque, IA 52003	Fund-Raiser (Holding)	\$112.97
postage stamps and envelopes				

Total Amount	\$2,207.84
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